

# Community Center Revenue Report

Revenue Sources			
Approved Revenue		Projected Revenue	
Montgomery County	\$400,000.00	Storm Water (loan)	\$200,000.00
Montgomery County	\$600,000.00	State Bonds	\$500,000.00
State of Maryland	\$1,000,000.00	Montgomery County	\$750,000.00
State of Maryland	\$500,000.00		
Federal Grant	\$249,450.00	<b>TOTAL FUNDS</b>	<b>\$1,450,000.00</b>
Program Open Space	\$332,365.00		
General Funds (Reallocated CDBG)	\$383,950.00		
City Bond Proceeds	\$2,000,000.00		
City Designated Reserve	\$300,000.00		
City Storm Water	\$200,000.00		
Montgomery County	\$250,000.00		
Montgomery County	\$350,000.00		
City Reserve Fund FY04	\$76,696.00		
City Year End Transfer	\$100,000.00		
City Reserve FY05	\$76,696.00		
General Funds (reallocated CDBG FY05)	\$141,950.00		
<b>SUBTOTAL FUNDS</b>	<b>\$6,961,107.00</b>		

## Expenditures

Expenditure to Date		Pending Expenditures	
Lawrence Abell & Associates	\$782,818.32	Lawrence Abell & Associates	\$40,000.00
Charron Consulting	\$23,586.00	Charron Construction Consulting	\$43,200.00
James F. Knott Construction	\$1,069,506.00	James F. Knott Construction	\$4,677,985.00
Jordan Honeman Landscaping Architecture, LLC	\$26,000.00	Modification to the existing Administration Area & Renovation of the Administrative area on the top floor of the Community Center	\$360,810.00
Permits	\$42,992.00	Alternate #5: Finishes and Site Work	\$690,983.00
So Deep	\$900.00	Project Manager	\$46,990.40
Engineer Consultant	\$1,472.00	Alternate 1: Facade	\$217,000.00
Project Manager	\$23,495.20	<b>TOTAL</b>	<b>\$6,076,968.40</b>
Ace Trees, Inc.	\$8,497.00		
Traffic Study	\$937.00		
Washington Gas Company	\$37,307.00		
WSSC	\$23,500.00		
<b>TOTAL</b>	<b>\$2,041,010.52</b>		
<b>Approved Revenues</b>	<b>\$6,961,107.00</b>	<b>Revenue (Approved &amp; Projected)</b>	<b>\$8,411,107.00</b>
<b>Actual Expenditures to Date</b>	<b>\$2,041,010.52</b>	<b>Estimated Expenditures (Existing &amp; Pending)</b>	<b>\$8,117,978.92</b>
<b>Balance</b>	<b>\$4,920,096.48</b>	<b>Estimated Balance</b>	<b>\$293,128.08</b>